

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.0217 | 1.0219 |
| 3M | 1.1868 | 1.1699 |
| 6M | 1.3742 | 1.3451 |
| 1Y | 1.8040 | 1.7234 |
| 2Y | 3.3698 | 3.2821 |
| 3Y | 3.9985 | 3.8744 |
| 4Y | 4.5422 | 4.4168 |
| 5Y | 4.9665 | 4.8526 |
| 7Y | 5.3991 | 5.2910 |
| 10Y | 5.5435 | 5.5020 |
| 20Y | 5.4200 | 5.4172 |
| 25Y | 5.3910 | 5.3921 |